

State of Arizona



Campaign Finance Report

COCONINO COUNTY DEMOCRATIC PARTY
Committee #: 1791

Treasurer: SELDEN D WASSON
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Amended 2004 Pre-General Election Report

Election Cycle: **2003-2004**
Date Filed: October 20, 2004
Reporting Period: September 28, 2004-October 13, 2004

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$14,241.89
Total Cash Receipts this Reporting Period:	\$1,228.00
Total Cash Disbursements this Reporting Period:	\$1,501.87
Cash Balance at End of Reporting Period:	\$13,968.02

Report ID: 61805

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$728.00	\$0.00	\$728.00	\$37,190.85
Contributions from Political Committees	C3	\$500.00	\$0.00	\$500.00	\$500.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$2,541.62
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$11,376.81
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$1,228.00	\$0.00	\$1,228.00	\$51,609.28

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$1,501.87	\$0.00	\$1,501.87	\$38,498.23
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$1,501.87	\$0.00	\$1,501.87	\$38,498.23
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$1,501.87			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	AINSWORTH, ANNE	09/29/2004	\$500.00	\$520.00
Address:	8400 Remington Dr, Flagstaff, AZ 86004		Cash	
Memo:	Contribution			
Name:	ANITRA DUNCAN	09/29/2004	\$25.00	\$75.00
Address:	804 N Fox Hill Rd, Flagstaff, AZ 86004		Cash	
Memo:	Yard signs			
Name:	CASH	09/29/2004	\$86.00	\$3,191.73
Address:	UNKNOWN, UNKNOWN, AZ 00000		Cash	
Memo:	Yard signs, buttons			
Name:	CONSTANCE KIM	09/29/2004	\$15.00	\$40.00
Address:	223 W Cherry Ave, Flagstaff, AZ 86001		Cash	
Memo:	Contribution			
Name:	MARYBETH FOUSHEE	09/29/2004	\$25.00	\$35.00
Address:	1203 W Davis Way, Flagstaff, AZ 86001		Cash	
Memo:	Contribution			
Name:	MUELLER, NANCY	09/29/2004	\$22.00	\$32.00
Address:	5404 E Cortland Blvd, Apt 161, Flagstaff, AZ 86004		Cash	
Memo:	Yard signs, buttons			
Name:	NORZONA WATER TANK SALES	09/29/2004	\$25.00	\$125.00
Address:	17 SPITZ SPRING RD, PARKS, AZ 86018		Cash	
Memo:	Newsletter ad			
Name:	THOMAS SCOTT	09/29/2004	\$25.00	\$45.00
Address:	298 Cayuga St, Flagstaff, AZ 86001		Cash	
Memo:	Contribution			
Name:	WHITE, KATHLEEN	09/29/2004	\$5.00	\$75.00
Address:	2300 N Beth Way, Flagstaff, AZ 86001		Cash	
Memo:	Yard sign			
Total of Individual Contributions			\$728.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$728.00	

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	BROTHERHOOD OF LOCOMOTIVE ENGINEERS	09/29/2004	\$500.00	\$500.00
Address:	1370 Ontario St, , Cleveland, OH 44113		Cash	
Memo:	Contribution			
Total of Contributions from Committees			\$500.00	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$500.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	BARBARA BLOOM	09/28/2004	\$15.66	\$162.75
Address:	UNKNOWN, UNKNOWN, AZ 00000		Cash	
Memo:	Reimburse for mailing labels			
Name:	KAFF	09/28/2004	\$1,028.21	\$1,514.31
Address:	UNKNOWN, UNKNOWN, AZ 00000		Cash	
Memo:	Radio spots pre-registration deadline			
Name:	QWEST	09/28/2004	\$268.54	\$3,839.49
Address:	PO Box 29060, , Phoenix, AZ 85038		Cash	
Memo:	Phone bill - 214-0393			
Name:	US POSTMASTER	09/28/2004	\$189.46	\$1,507.56
Address:	UNKNOWN, UNKNOWN, AZ 00000		Cash	
Memo:	Newsletter postage			
Total of Operating Expenses			\$1,501.87	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$1,501.87	

